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TEHAMA COUNTY
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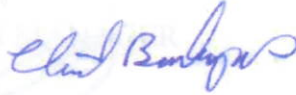
Memorandum

*Flex your power!
Be energy efficient!*

To: DORIS ALKEBULAN
PROP IB ASSISTANT PROGRAM MANAGER

Date: May 28, 2008

From: CLINT BURKENPAS
Project Manager



 **COPY**



Subject: SR-99 Bond Baseline Amendment

The District, in agreement with our local partners, is requesting an amendment to the SR-99 Bond Baseline Agreement for the **Los Molinos SR 99 Bond** project (EA 02-4C580, PPNO 3326). This amendment request is to change the post mile limits from 12.0/12.6 to 11.0/13.0 as well as revise several interim baseline dates. Attached are the original signed documents from the April 10, 2008 request as well as other documents you have requested. Please find attached the following:

1. SR-99 Bond Baseline Amendment request from Caltrans District 2
2. SR-99 Bond Baseline Amendment request from Tehama County
3. Narrative Fact Sheet
4. Corrective Action Plan
5. SR-99 Bond Baseline Amendment Agreement
6. Project Programming Request (PPR) including location map
7. Original Baseline Agreement

If you have any questions or require additional information, please contact Clint Burkenpas, Project Manager, at (530) 225-2455.

ATTACHMENTS

cc **Gary Antone, Executive Director, Tehama County Transportation Commission**
Shirley Choate, Deputy District Director, Program Project Management
Tim Huckabay, Deputy District Director, Planning
Dave Moore, District STIP Coordinator
Kurt Scherzinger, Chief, Office of Capital Improvement Programming
Eric Zechlin, Programming Liaison, Office of Capital Improvement Programming
Mary Payyappilly, Program Delivery, Division of Project Management
David Youmans, Assistant Division Chief, Division of Project Management





**COUNTY OF TEHAMA
DEPARTMENT OF PUBLIC WORKS**

9380 SAN BENITO AVENUE
GERBER, CA 96035-9701
BUS: (530) 385-1462
FAX: (530) 385-1189

ROAD COMMISSIONER
SURVEYOR
ENGINEER
PUBLIC TRANSIT
FLOOD CONTROL AND
WATER CONSERVATION DISTRICT
SANITATION DISTRICT NO. 1

May 28, 2008

T08-87

Ross Chittenden
California Department of Transportation
1120 N Street, MS #49
Sacramento, CA 94274

Subject: SR-99 Bond Baseline Amendment

Dear Mr. Chittenden:

Tehama County, in agreement with our Caltrans District 2 partner, is requesting an amendment to the SR-99 Bond Baseline Agreement for the Los Molinos SR 99 Bond project (EA 02-4C580, PPNO 3326). This amendment request is to change the post mile limits from 12.0/12.6 to 11.0/13.0 as well as revise several interim baseline dates. A complete package has been submitted by Caltrans for your review and approval.

If you have any questions or require additional information, please contact the Caltrans Project Manager, Clint Burkenpas, at (530) 225-2455. I can also be reached at (530) 385-1462 ext. 3005.

Sincerely,

Gary Antone, Executive Director
Tehama County Transportation Commission



Baseline Amendment Narrative Fact Sheet

Date: April 4, 2008

County Teh Route 99 PPNO: 3326 EA: 02-4C580

Project: Los Molinos SR 99 Bond

Request:

- 1. Revise Post Mile Limits and Project Description from 12.0/12.6 to 11.0/13.0.
- 2. Revise Approved Baseline Dates established April, 2007, to those developed in the project management work plan in September, 2007.

Programming: (state if consistent with programming documents, or proposing a change i.e. STIP, TCRP etc.)

- ☒ Requires Concurrent STIP Amendment ☐ Proposed in 2008 STIP
☐ Requires Concurrent TCRP Amendment ☐

Background/ Discussion : (1 Paragraph)

- 1. The existing project limits are from Orange Street to Tehama Vina Road. One of the primary goals of the project is to provide traffic calming through Los Molinos. As such, it is essential that vehicles are forewarned of the presence of Los Molinos prior to entering the community. The change in post miles does not reflect a change in scope, but a change in the location of some elements of the planned work, including signage, striping, and median islands. Moving these currently scoped project elements will significantly contribute to the desired goal of traffic calming in and through Los Molinos.
- 2. The dates established for the baseline and approved in May, 2007, were established prior to the development of a complete work plan and a clear definition of the appropriate milestones to be used in establishing these dates. Subsequent clarification of the milestones that were used to establish the baseline dates reveal that the proposed baseline was tied to incorrect milestones. For instance, begin design phase and begin right of way were both incorrectly reported as tied to M020, begin environmental, instead of M210, start design and M224, right of way maps, respectively. The requested changes to match the dates in the work plan reflect later interim dates, but do not affect the project award and scheduled begin construction dates.

Assumptions/Risks:

- 1. It is assumed that the schedule will not be delayed due to design, right of way, environmental, or other constraints due to the change in post mile limits.
- 2. It is assumed that there are no additional risks to the begin construction schedule, but simply a correction of the interim dates shown in the current work plan.

Corrective Action Plan Approval Date: N/A

Scope: No change in existing scope is proposed. The scope remains install sidewalks, curbs, gutters, street lighting, drainage, and thin blanket overlay. Outputs have not changed. The outputs are 3 intersections modified and 0.75 pedestrian or bicycle facilities constructed in linear miles.

April 4, 2008

Next critical milestone or action and date Begin Right of Way 10/15/2008.

CSMP Status: A modified TCR is being prepared for this route and is currently on schedule for completion by 06/30/2009.

Number of Previous Baseline Amendments 0

Date of last Baseline Amendment N/A

Table A1 –Cost (Capital Outlay Support is funded from RIP)

Component	Adopted Program (06/07/07)	Requested Changes	Difference	Cost to Date	*Cost Forecast (EAC)
PA&ED (RIP)	\$350			\$0	\$350
PS&E (RIP)	\$430			\$0	\$430
R/W Support (RIP)	\$35			\$0	\$35
Const Support (RIP)	\$685			\$0	\$685
R/W Capital	\$100			\$0	\$100
Const Capital	\$4,800			\$0	\$4,800
TOTAL	\$4,900	No Change	No Change	\$0	\$4,900

Dollars shown are in thousands

Table B - Schedule

	Schedule	Current Approved (06/07/07)	Proposed Schedule	If split list schedule for each contract
Environmental (PA&ED)	Begin	09/01/07	03/24/08 A	
	End	10/01/09	No Change	
Design (PS&E)	Begin	12/01/07	10/01/09	
	End	10/01/10	10/15/10	
Right of Way	Begin	12/01/07	10/15/08	
	End	09/01/10	09/15/10	
Construction	Begin	03/01/11	No Change	
	End	11/01/12	No Change	
Closeout	Begin	11/01/12	No Change	
	End	11/01/13	No Change	

(shade actual dates that have been completed)

Submitted By Clint Burkenpas, Project Manager, 530-225-2455

* EAC – Estimate at completion
Cost data should be from most recent quarterly report

April 4, 2008



Corrective Action Plan

Date: May 27, 2008

County Teh Route 99 PPNO: 3326 EA: 02-4C580_

Project: Los Molinos SR 99 Bond

Baseline Amendment Request:

- 1. Revise Post Mile Limits and Project Description from 12.0/12.6 to 11.0/13.0.
- 2. Revise Approved Baseline Dates established April, 2007, to those developed in the project management work plan in September, 2007.

Corrective Actions:

Request 1 (Scope): The scope remains install sidewalks, curbs, gutters, street lighting, drainage, and thin blanket overlay. Outputs have not changed. The outputs are 3 intersections modified and 0.75 pedestrian or bicycle facilities constructed in linear miles.

To prevent scope from increasing, the proposed amendment was closely evaluated to ensure that it was not adding scope to the project. It was verified that the expanded post mile limits was not an increase in project scope, but a refinement of the location of currently scoped project features, including signage, striping, and median islands. The scope, along with the schedule and project costs, will be reviewed at regular intervals to ensure that it does not increase beyond the amended agreements. Any future proposed scope changes will be immediately discussed with our local partners and presented to the commission for review.

Request 2 (Schedule): The changes in the start dates of Design and Right of Way were closely evaluated to ensure that they will not impact the baseline award and begin construction dates. As amended, the award begin construction dates will not be impacted. The schedule will continue to be closely monitored during project development team meetings and meetings with our local partners to ensure that the begin construction date is not impacted. Any future proposed schedule changes will be immediately discussed with our local partners and presented to the commission for review.

Submitted By Clint Burkenpas, Project Manager, 530-225-2455

County: Tehama	Route: 99	PPNO: 3326
Project Title: Los Molinos SR 99 Bond		

 4-9-08

Gary Antone, PE, PLS Date

Executive Director

Tehama County Transportation Commission

Will Kempton
Director
California Department of Transportation

John F. Barna, Jr. Date
Executive Director
California Transportation Commission



2008 Project Programming Request (Amendment Information)

Complete this page for amendments only

Date: 04/10/08

District	Co	Route	EA	PPNO	TCRP No.
2	TEH	99	4C580	3326	

SECTION 1 - All Projects

Project Background

This project was developed and approved in May, 2007, as a 99 Bond project. The Capital Outlay Support is being funded from RIP (\$1,500,000), while the capital right of way and construction costs are being funded from the 99 Bond (\$4,900,000). There are no previous amendments for this project.

Programming Change Requested

1. Revise post mile limits from 12.0/12.6 to 11.0/13.0.
2. Revise the Description to match the new post mile limits.
3. Revise the following project milestone dates: Begin Design (PS&E) Phase from 12/01/07 to 10/01/09; End Design Phase (Ready to List for Advertisement Milestone) from 10/01/10 to 10/15/10; Begin Right of Way Phase from 12/01/07 to 10/15/08; End Right of Way Phase (Right of Way Certification Milestone) from 09/01/10 to 09/15/10.

Reason for Proposed Change

1. & 2. The post mile limits were changed to accommodate placement of planned elements of the current project, including signage, striping, and median islands, further outside Los Molinos to aid in traffic calming. The change in post miles does not reflect a change in scope, but will significantly contribute to the desired goal of traffic calming in and through Los Molinos.
3. The dates established for the baseline and approved in May, 2007, were established prior to the development of a complete work plan and a clear definition of the appropriate milestones to be used in establishing these dates. Subsequent clarification of the milestones that were used to establish the baseline dates reveal that the proposed baseline was tied to incorrect milestones. The requested changes do not affect the project award date.

If proposed change will delay one or more components, clearly explain 1) reason the delay, 2) cost increase related to the delay, and 3) how cost increase will be funded

1. Begin Design, End Design, Begin Right of Way, and End Right of Way will all be delayed from the baseline dates. The significant change is in the begin dates, with only minor changes in the end dates. The reason as described above is reflective of an incomplete work plan and lack of clear definition of the appropriate milestones used to establish the baseline dates.
2. There are no anticipated cost increases related to the delays.
3. N/A.

Other Significant Information

SECTION 2 - For TCRP Projects Only

- ☐ Alternative Project Request (Please follow Instructions at <http://www.dot.ca.gov/tcrp/LETTERguidelines>)
- ☐ Letter of No Prejudice (LONP) (Please follow Guidelines at <http://www.dot.ca.gov/tcrp/docs/042706.pdf>)

SECTION 3 - All Projects

Approvals

I hereby certify that the above information is complete and accurate and all approvals have been obtained for the processing of this amendment request.*

Name (Print or Type)	Signature	Title	Date
CLINT BURKENPAS		PROJECT MANAGER	04/10/08

Attachments

- 1) Concurrence from Implementing Agency and/or Regional Transportation Planning Agency
- 2) Project Location Map



2008 Project Programming Request (Project Information)

General Instructions

<input type="checkbox"/> New Project		<input checked="" type="checkbox"/> Amendment (Existing Project)		Date: 04/10/08	
Caltrans District	EA	PPNO	MPO ID	TCRP No.	
2	4C580	3326			
County	Route/Corridor	Project Sponsor/Lead Agency		MPO	Element
TEH	99	Caltrans		Non-MPO	CO
Project Title					
Los Molinos					
PM Bk	PM Ahd	Project Mgr/Contact	Phone	E-mail Address	
11	13	Clint Burkenpas	(530)225-2455		
Location, Project Limits, Description, Scope of Work, Legislative Description					
In Tehama county at Los Molinos from 0.2 mile south of Sherman Street to 0.1 mile south of Marek Road. Install sidewalks, curbs, gutters, street lighting, drainage and thin blanket overlay.					
Component	Implementing Agency		AB 3090	Letter of No Prejudice	
PA&ED	Caltrans		<input type="checkbox"/>	<input type="checkbox"/>	
PS&E	Caltrans		<input type="checkbox"/>	<input type="checkbox"/>	
Right of Way	Caltrans		<input type="checkbox"/>	<input type="checkbox"/>	
Construction	Caltrans		<input type="checkbox"/>	<input type="checkbox"/>	
Legislative Districts					
Assembly: 2			Senate: 4		
Congressional: 2					
Purpose and Need					
The project will include improved drainage, signals, streetscape, and traffic calming. Currently, this section of State Route (SR) 99 through Los Molinos has few indicators that a motorist is approaching a community. The addition on signals, drainage, and other traffic calming measures will improve the safety and operations of this section of the corridor.					
Project Benefits					
This project will improve operations and safety. The performance outcomes include 3 intersections modified and 0.75 pedestrian or bicycle facilities constructed in linear miles.					
Project Milestone					Date
Project Study Report Approved					02/15/08
Begin Environmental (PA&ED) Phase					03/24/08
Circulate Draft Environmental Document				Document Type	
Draft Project Report					
End Environmental Phase (PA&ED Milestone)					10/01/09
Begin Design (PS&E) Phase					10/01/09
End Design Phase (Ready to List for Advertisement Milestone)					10/15/10
Begin Right of Way Phase					10/15/08
End Right of Way Phase (Right of Way Certification Milestone)					09/15/10
Begin Construction Phase (Contract Award Milestone)					03/01/11
End Construction Phase (Construction Contract Acceptance Milestone)					11/01/12
Begin Closeout Phase					11/01/12
End Closeout Phase (Closeout Report)					11/01/13



2008 Project Programming Request (Funding Information)

(dollars in thousands and escalated to the programmed year)

Date: 04/10/08

County	CT District	PPNO	TCRP Project No.	EA
TEH	2	3326		4C580
Project Title: Los Molinos				

Existing Total Project Cost									Implementing Agency
Component	Prior	08/09	09/10	10/11	11/12	12/13	13/14+	Total	
E&P (PA&ED)	350							350	Caltrans
PS&E	430							430	Caltrans
R/W SUP (CT)	35							35	
CON SUP (CT)				685				685	
R/W			100					100	Caltrans
CON				4,800				4,800	Caltrans
TOTAL	815		100	5,485				6,400	
Proposed Total Project Cost									
E&P (PA&ED)	350							350	
PS&E	430							430	
R/W SUP (CT)	35							35	
CON SUP (CT)				685				685	
R/W			100					100	
CON				4,800				4,800	
TOTAL	815		100	5,485				6,400	

Fund No. 1:	State Bond - State Route 99 Corridor (BOND99)								Program Code
	Existing Funding								20.XX.722.000
Component	Prior	08/09	09/10	10/11	11/12	12/13	13/14+	Total	Funding Agency
E&P (PA&ED)									Caltrans
PS&E									
R/W SUP (CT)									
CON SUP (CT)									
R/W			100					100	
CON				4,800				4,800	
TOTAL			100	4,800				4,900	
Proposed Funding									Notes
E&P (PA&ED)									
PS&E									
R/W SUP (CT)									
CON SUP (CT)									
R/W			100					100	
CON				4,800				4,800	
TOTAL			100	4,800				4,900	

Fund No. 2:	RIP - STIP Augmentation (BOND-ST)								Program Code
	Existing Funding								20.XX.075.600
Component	Prior	08/09	09/10	10/11	11/12	12/13	13/14+	Total	Funding Agency
E&P (PA&ED)	350							350	Tehama County Transportation Cor
PS&E	430							430	
R/W SUP (CT)									
CON SUP (CT)									
R/W									
CON									
TOTAL	780							780	
Proposed Funding									Notes
E&P (PA&ED)	350							350	
PS&E	430							430	
R/W SUP (CT)									
CON SUP (CT)									
R/W									
CON									
TOTAL	780							780	



2008 Project Programming Request (Funding Information)

(dollars in thousands and escalated to the programmed year)

Date: 04/10/08

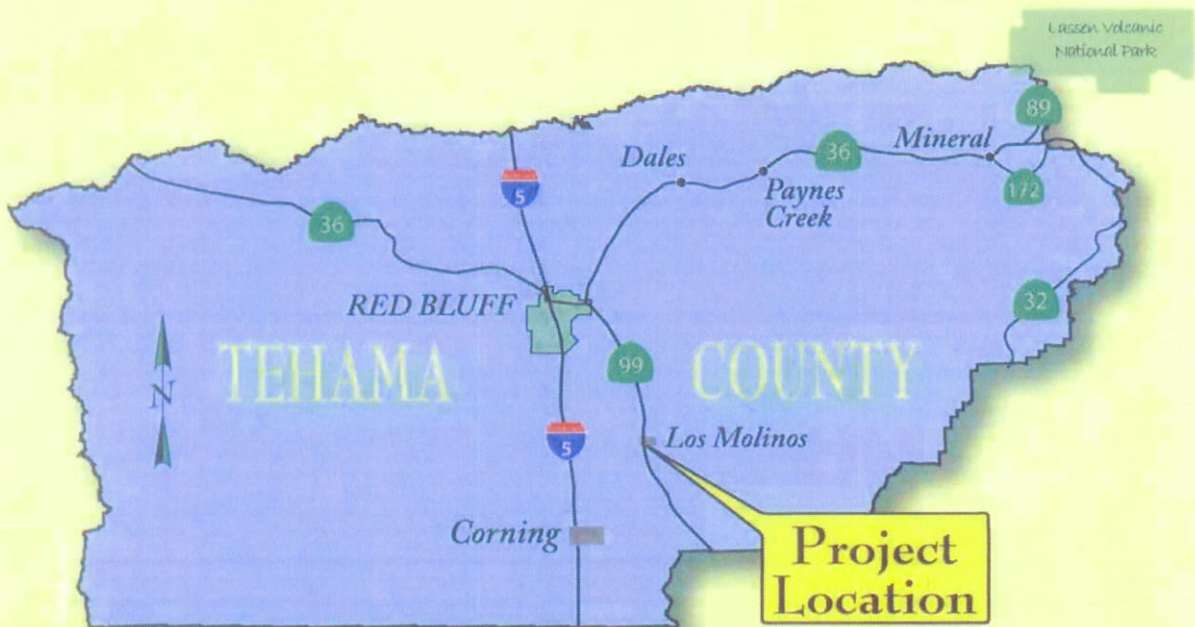
County	CT District	PPNO	TCRP Project No.	EA
TEH	2	3326		4C580
Project Title: Los Molinos				

Fund No. 3: RIP - State Cash (ST-CASH)									Program Code
Existing Funding									20.XX.075.600
Component	Prior	08/09	09/10	10/11	11/12	12/13	13/14+	Total	Funding Agency
E&P (PA&ED)									Tehama County
PS&E									
R/W SUP (CT)	35							35	
CON SUP (CT)				685				685	
R/W									
CON									
TOTAL	35			685				720	
Proposed Funding									Notes
E&P (PA&ED)									
PS&E									
R/W SUP (CT)	35							35	
CON SUP (CT)				685				685	
R/W									
CON									
TOTAL	35			685				720	

Fund No. 4:									Program Code
Existing Funding									Funding Agency
Component	Prior	08/09	09/10	10/11	11/12	12/13	13/14+	Total	
E&P (PA&ED)									
PS&E									
R/W SUP (CT)									
CON SUP (CT)									
R/W									
CON									
TOTAL									
Proposed Funding									Notes
E&P (PA&ED)									
PS&E									
R/W SUP (CT)									
CON SUP (CT)									
R/W									
CON									
TOTAL									

Fund No. 5:									Program Code
Existing Funding									Funding Agency
Component	Prior	08/09	09/10	10/11	11/12	12/13	13/14+	Total	
E&P (PA&ED)									
PS&E									
R/W SUP (CT)									
CON SUP (CT)									
R/W									
CON									
TOTAL									
Proposed Funding									Notes
E&P (PA&ED)									
PS&E									
R/W SUP (CT)									
CON SUP (CT)									
R/W									
CON									
TOTAL									

Project Location Map




Los Molinos
02-Teh-99 PM 11.0/13.0
02-4C580_
PPNO 3326

ROUTE 99 BOND PROGRAM
PROJECT SCOPE, COST, SCHEDULE, AND BENEFIT BASELINE DATA

County: Tehama	Route: 99	PPNO: 3326
Project Title: Los Molinos		

We acknowledge the scope, cost, schedule, and benefits as identified on the attached project fact and funding sheets are the baseline for project monitoring by the California Transportation Commission and its Project Delivery Council. We certify that funding sources cited are committed and expected to be available; the estimated costs represent full project funding, and the description of benefits is the best estimate possible.

 5-9-07

Name: Date

Gary Antone, PE, PLS
Executive Director
Tehama County Transportation Commission

 5/17/07 BC 5/11/07

Will Kempton Date

Director
California Department of Transportation

*Received
5/14/07*

 5/30/07

John F. Barna, Jr. Date

Executive Director
California Transportation Commission

ROUTE 99 BOND PROGRAM

Project Fact Sheet

Lead Agency: Caltrans

Fact Sheet Date: 04/13/07

Contact Person Gary Gutierrez

Phone Number (916) 274-0664

Fax Number (916) 274-0684

Email Address gary.gutierrez@dot.ca.gov

Project Information:

County	Caltrans District	PPNO *	EA *	Region/MPO/ TIP ID*	Route / Corridor *	Post Mile Back *	Post Mile Ahead *
Tehama	2	3326	4C580		99	12.0	12.6

* NOTE: PPNO & EA assigned by Caltrans. Region/MPO/TIP ID assigned by RTP/MPO. Route/Corridor & Post Mile Back/Ahead used for State Highway System.

Legislative Districts Senate: 4 Congressional: 2
Assembly: 2

Implementing Agency (by component) E&P (PA&ED): Caltrans PS&E: Caltrans
R/W: Caltrans CON: Caltrans

Project Title Los Molinos

Location - Project Limits - Description and Scope of Work (Provide a project location map on a separate sheet and attach to this form)
In Tehama County at Los Molinos from Orange Street to Tehama Vina Road. Install sidewalks, curbs, gutters, street lighting, drainage and thin blanket overlay.

Description of Major Project Benefits

Daily Vehicle Hours of Delay Saved N/A Hrs.
Daily Peak Duration Person-Minutes Saved N/A Min.

Other: Improve pedestrian, bicycle and vehicle access and safety within the community of Los Molinos

Corridor System Management Plan

Month/Year

Lead Agency: Caltrans

Plan Adoption Date:

Jun-08

Plan Implementation Date:

Dec-08

Expected Source(s) of Additional Funding if the Current Funding Plan Proves Insufficient

Funding for a majority of the support components will come from the Tehama County 2006 RTIP Augmentation. Additional needs if current funding plan proves insufficient would come from future RIP shares.

Project Delivery Baseline (Milestones)

Month/Year

Begin Environmental Phase (PA&ED)

Sep-07

Draft Environmental Document Milestone Document Type: CE

N/A

Draft Project Report Milestone

N/A

End Environmental Phase (PA&ED Milestone)

Oct-09

Begin Design Phase

Dec-07

End Design Phase (Plans, Specifications, and Estimates Milestone)

Oct-10

Begin Right-of-Way

Dec-07

End Right-of-Way (Right-of-way Certification Milestone)

Sep-10

Begin Construction Phase

Mar-11

End Construction Phase (Construction Contract Acceptance Milestone)

Nov-12

Begin Closeout Phase

Nov-12

End Closeout Phase (Closeout Report Milestone)

Nov-13

ROUTE 99 BOND PROGRAM
Project Fact Sheet - Project Cost and Funding Plan
(dollars in thousands and escalated)

Shaded fields are automatically calculated. Please do not fill these fields.

Date: 13-Apr-07

County	CT District	PPNO *	EA*	Region/MPO/TIP ID *
Tehama	2	3326	4C580	0
Project Title: Los Molinos				

* NOTE: PPNO and EA assigned by Caltrans. Region/MPO/TIP ID assigned by RTPA/MPO

Proposed Total Project Cost								Project
Component	Prior	07/08	08/09	09/10	10/11	11/12	12/13	Total
E&P (PA&ED)	0	350	0	0	0	0	0	350
PS&E	0	430	0	0	0	0	0	430
R/W SUP (CT) *	0	35	0	0	0	0	0	35
CON SUP (CT) *	0	0	0	0	685	0	0	685
R/W	0	0	0	100	0	0	0	100
CON	0	0	0	0	4,800	0	0	4,800
TOTAL	0	815	0	100	5,485	0	0	6,400

Route 99 Bond Program

Component	Prior	07/08	08/09	09/10	10/11	11/12	12/13	Total
E&P (PA&ED)								0
PS&E								0
R/W SUP (CT) *								0
CON SUP (CT) *								0
R/W				100				100
CON					4,800			4,800
TOTAL	0	0	0	100	4,800	0	0	4,900

* NOTE: R/W SUP and CON SUP to be used only for projects implemented by Caltrans

Funding Source: Proposed RTIP								Total
Component	Prior	07/08	08/09	09/10	10/11	11/12	12/13	Total
E&P (PA&ED)		350						350
PS&E		430						430
R/W SUP (CT) *		35						35
CON SUP (CT) *					685			685
R/W								0
CON								0
TOTAL	0	815	0	0	685	0	0	1,500

Funding Source:								Total
Component	Prior	07/08	08/09	09/10	10/11	11/12	12/13	Total
E&P (PA&ED)								0
PS&E								0
R/W SUP (CT) *								0
CON SUP (CT) *								0
R/W								0
CON								0
TOTAL	0	0	0	0	0	0	0	0

Funding Source:								Total
Component	Prior	07/08	08/09	09/10	10/11	11/12	12/13	Total
E&P (PA&ED)								0
PS&E								0
R/W SUP (CT) *								0
CON SUP (CT) *								0
R/W								0
CON								0
TOTAL	0	0	0	0	0	0	0	0

Shaded fields are automatically calculated. Please do not fill these fields.

ROUTE 99 BOND PROGRAM
Project Fact Sheet - Project Cost and Funding Plan
(dollars in thousands and escalated)

Shaded fields are automatically calculated. Please do not fill these fields.

Date: 13-Apr-07

County	CT District	PPNO *	EA*	Region/MPO/TIP ID *
Tehama	2	3326	4C580	0
Project Title: Los Molinos				

* NOTE: PPNO and EA assigned by Caltrans. Region/MPO/TIP ID assigned by RTPA/MPO

Funding Source:								
Component	Prior	07/08	08/09	09/10	10/11	11/12	12/13	Total
E&P (PA&ED)								0
PS&E								0
R/W SUP (CT) *								0
CON SUP (CT) *								0
R/W								0
CON								0
TOTAL	0	0	0	0	0	0	0	0

Funding Source:								
Component	Prior	07/08	08/09	09/10	10/11	11/12	12/13	Total
E&P (PA&ED)								0
PS&E								0
R/W SUP (CT) *								0
CON SUP (CT) *								0
R/W								0
CON								0
TOTAL	0	0	0	0	0	0	0	0

Funding Source:								
Component	Prior	07/08	08/09	09/10	10/11	11/12	12/13	Total
E&P (PA&ED)								0
PS&E								0
R/W SUP (CT) *								0
CON SUP (CT) *								0
R/W								0
CON								0
TOTAL	0	0	0	0	0	0	0	0

Funding Source:								
Component	Prior	07/08	08/09	09/10	10/11	11/12	12/13	Total
E&P (PA&ED)								0
PS&E								0
R/W SUP (CT) *								0
CON SUP (CT) *								0
R/W								0
CON								0
TOTAL	0	0	0	0	0	0	0	0

Shaded fields are automatically calculated. Please do not fill these fields.